

Program A: Municipal Facilities Revolving Loan Fund

PROGRAM DESCRIPTION

The Municipal Facilities Revolving Loan Fund helps individual citizens and local governments participate in environmental programs by assisting municipalities finance and construct wastewater treatment works and drinking water facilities. The fund assists recipients of EPA and construction grants in providing project inspection, construction management, and overall program management services, required for the completion of the EPA program, as outlined in the management grant. Regional meetings are held in the state's eight planning districts with one-on-one follow up meetings to make municipalities more aware of the program benefits and requirements.

OBJECTIVES AND PERFORMANCE INDICATORS

Unless otherwise indicated, all objectives are to be accomplished during or by the end of FY 2001-2002. Performance indicators are made up of two parts: name and value. The indicator name describes what is being measured. The indicator value is the numeric value or level achieved within a given measurement period. For budgeting purposes, performance indicator values are shown for the prior fiscal year, the current fiscal year, and alternative funding scenarios (continuation budget level and Executive Budget recommendation level) for the ensuing fiscal year (the fiscal year of the budget document).

RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 1999- 2000	ACT 11 2000 - 2001	EXISTING 2000 - 2001	CONTINUATION 2001 - 2002	RECOMMENDED 2001 - 2002	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	0	0	0	0	0	0
Statutory Dedications	30,292,133	60,657,721	60,657,721	60,941,468	60,000,000	(657,721)
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	237,668	478,367	478,367	228,367	0	(478,367)
TOTAL MEANS OF FINANCING	\$30,529,801	\$61,136,088	\$61,136,088	\$61,169,835	\$60,000,000	(\$1,136,088)
EXPENDITURES & REQUEST:						
Salaries	\$720,965	\$687,255	\$687,255	\$720,543	\$0	(\$687,255)
Other Compensation	15,166	8,925	8,925	8,925	0	(8,925)
Related Benefits	118,343	131,675	131,675	162,663	0	(131,675)
Total Operating Expenses	149,387	199,335	199,335	197,747	0	(199,335)
Professional Services	6,708	103,500	103,500	76,159	0	(103,500)
Total Other Charges	29,517,264	60,003,098	60,003,098	60,003,098	60,000,000	(3,098)
Total Acq. & Major Repairs	1,968	2,300	2,300	700	0	(2,300)
TOTAL EXPENDITURES AND REQUEST	\$30,529,801	\$61,136,088	\$61,136,088	\$61,169,835	\$60,000,000	(\$1,136,088)
AUTHORIZED FULL-TIME EQUIVALENTS: Classified	21	18	18	18	0	(18)
Unclassified	0	0	0	0	0	0
TOTAL	21	18	18	18	0	(18)

SOURCE OF FUNDING

The source of funding for this program is Statutory Dedications. The Statutory Dedications are from the Municipal Facilities Revolving Loan Fund (MFRLF) (R.S. 30:2078) and the Drinking Water Revolving Loan Fund (DWRLF) (R.S. 40:2821-2826). (Per R.S. 39:32B.(8), see table below for a listing of expenditures out of each Statutory Dedicated fund.) The MFRLF consists of federal funds and state match via general obligations bonds and general fund, which will be used to make direct loans to local governments to finance sewer system improvements to clean up water in the state. The DWRLF consists of federal funds and state match via general fund, which will be used to make direct loans to community water systems and non-profit non-community water systems, which are included on the state project list, to finance improvements to the water systems.

	ACTUAL 1999- 2000	ACT 11 2000 - 2001	EXISTING 2000 - 2001	CONTINUATION 2001 - 2002	RECOMMENDED 2001 - 2002	RECOMMENDED OVER/(UNDER) EXISTING
Municipal Facilities Revolving Loan Fund	\$27,160,969	\$45,657,721	\$45,657,721	\$45,941,468	\$45,000,000	(\$657,721)
Safe Drinking Water Revolving Loan Fund	\$3,131,164	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$0

ANALYSIS OF RECOMMENDATION

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$61,136,088	18	ACT 2 FISCAL YEAR 2000-2001
			BA-7 TRANSACTIONS:
\$0	\$0	0	None
\$0	\$61,136,088	18	EXISTING OPERATING BUDGET – December 15, 2000
\$0	\$7,745	0	Annualization of FY 2000-2001 Classified State Employees Merit Increase
\$0	\$9,497	0	Classified State Employees Merit Increases for FY 2001-2002
\$0	\$700	0	Acquisitions & Major Repairs
\$0	(\$2,300)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$47,034	0	Other Adjustments - Funding provided for training series, civil service reallocations, and incumbent adjustments
\$0	(\$27,341)	0	Other Adjustments - Reduces other professional services for a financial advisor to SRF loan Program
\$0	(\$1,171,423)	(18)	Other Technical - This technical adjustment transfers the technical personnel to the Office of Environmental Assessment and the financial personnel to the Office of Management and Finance.
\$0	\$60,000,000	0	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$60,000,000	0	BASE EXECUTIVE BUDGET FISCAL YEAR 2001-2002
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$60,000,000	0	GRAND TOTAL RECOMMENDED

The total means of financing for this program is recommended at 98.1% of the existing operating budget. It represents 83.6% of the total request (\$71,747,377) for this program. The 16.375% reduction is due to technical adjustment to transfer twelve (12) positions and funding to the Office of Environmental Assessment, and the Office of Management and Finance due to completing the reorganization within the department.

PROFESSIONAL SERVICES

This program does not have any funding recommended for Professional Services for FY 2001-2002

OTHER CHARGES

\$45,000,000	Municipal Facilities Revolving Loan to provide financial assistance for construction of waste water treatment facilities
\$15,000,000	Drinking Water Revolving Loan Fund - to provide loans and other financial assistance to water systems for eligible Safe Drinking Water Projects
\$60,000,000	SUB-TOTAL OTHER CHARGES

Interagency Transfers:

This program does not have any funding recommended for Interagency Transfers for FY 2001-2002

\$60,000,000	TOTAL OTHER CHARGES
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ACQUISITIONS AND MAJOR REPAIRS

This program does not have any funding recommended for Acquisitions and Major Repairs for FY 2001-2002